

CASH REPORT SEPTEMBER 2002

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2002-2003	FISCAL 2001-2002	FISCAL 2002-2003	FISCAL 2001-2002	
SALES TAX	\$185,405,402.96	\$174,737,951.37	\$558,977,793.10	\$533,036,427.38	4.87%
INCOME TAX (IND.)	3,141,698.51	6,353,270.54	13,059,461.26	15,782,911.08	-17.26%
INCOME TAX (EST. & WH)	109,514,496.47	112,465,547.00	279,773,307.47	287,817,201.14	-2.79%
CORPORATE TAX	74,719,865.89	47,333,070.72	87,919,202.07	58,837,825.46	49.43%
USE TAX	16,041,711.65	15,531,352.14	50,424,310.68	51,756,409.74	-2.57%
INSURANCE PREMIUM TAX	239,971.97	34,856.52	33,618,544.88	31,294,471.80	7.43%
TOBACCO TAX	4,950,596.80	4,528,842.32	14,292,494.59	14,413,465.80	-0.84%
BEER TAX	2,700,124.06	2,772,932.49	8,169,733.69	8,238,852.17	-0.84%
OIL SEVERANCE TAX	1,441,790.71	1,454,087.94	5,059,359.88	4,362,203.34	15.98%
GAS SEVERANCE TAX	884,477.51	1,139,473.33	3,554,609.29	4,108,094.91	-13.47%
ESTATE TAX	1,622,108.85	6,831,641.12	4,522,630.60	10,702,831.98	-57.74%
CASUAL AUTO SALES	600,845.94	591,787.73	1,843,174.05	1,791,561.91	2.88%
INSTALLMENT LOAN TAX	9,782.74	874,602.50	1,719,483.33	3,196,578.42	-46.21%
MOTOR VEHICLE TITLE FEE	308,705.00	264,978.90	960,899.98	930,310.25	3.29%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	26,983.40	44,400.19	3,106,383.79	2,570,960.89	20.83%
GAMING FEES & TAXES	30,719,005.63	25,669,369.04	89,801,126.06	84,896,377.78	5.78%
STATEWIDE PRIVILEGE TAX	32.71	0.00	352.66	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	30.00	10.00	170.00	-94.12%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,965,341.81	6,643,002.25	21,350,772.34	19,870,075.88	7.45%
PETROLEUM TAX	37,157,331.68	34,484,860.15	108,185,472.74	100,728,691.27	7.40%
TIMBER SEVERANCE TAX	322,120.51	301,999.10	957,294.10	931,373.06	2.78%
RAILROAD, UTIL., & MUN.GAS	3,540.22	2,718.71	4,126,604.27	44,549.44	9162.98%
RAIL CAR IN LIEU	266,147.05	318,485.00	266,147.05	318,485.00	-16.43%
M.V.RENTAL SALES TAX	385,003.55	403,992.88	1,201,209.77	1,225,807.89	-2.01%
CITY UTILITY TAX	102,779.95	112,303.60	300,137.89	376,812.34	-20.35%
TVA IN LIEU	1,416,801.00	1,346,986.92	4,250,403.00	4,040,960.76	5.18%
SPECIAL COUNTY TAX	3,137,479.28	2,993,026.31	9,710,435.79	9,297,651.07	4.44%
PHONE 911 SURCHARGE	115,019.36	107,120.83	352,483.82	349,714.01	0.79%
TIRE DISPOSAL FEE	212,169.37	210,803.70	636,458.17	627,794.37	1.38%
OCCUPANCY TAX	62,667.50	62,398.75	202,745.05	191,769.16	5.72%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,543,938.70		14,135,794.45	9,121,592.95	54.97%
ABC PERMIT & FILING FEES	366,975.00		1,194,030.00	748,130.00	59.60%
TOTAL COLLECTIONS	\$487,384,915.78	\$447,615,892.05	\$1,323,672,865.82	\$1,261,610,061.25	4.92%

COLLECTIONS TO OTHER FUNDS

Sales Tax	64,594,628.96	62,348,615.37	191,260,405.10	183,928,065.38	
Income Tax	8,499,999.98	8,099,999.54	19,899,999.73	24,199,998.22	
Corporate Tax	7,001,116.89	4,098,986.72	9,534,604.07	6,754,034.46	
Use Tax	4,086,475.65	3,915,534.14	11,435,462.68	11,849,180.74	
Insurance Premium Tax	(116,777.03)	(95,904.48)	1,388,730.88	1,318,409.80	
Oil Severance	1,441,790.71	1,454,087.94	5,059,359.88	4,362,203.34	
Gas Severance	884,477.51	1,139,473.33	3,554,609.29	4,108,094.91	
Estate Tax	0.00	(249,999.88)	0.00	1.36	
MV Title	308,705.00	264,978.90	960,899.98	930,310.25	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	26,983.40	44,400.19	3,106,383.79	2,570,960.89	
Gaming Fees & Taxes	15,179,326.63	12,821,944.04	44,503,692.06	42,196,982.78	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freeport Warehouse	0.00	30.00	0.00	170.00	
MV Privilege	6,019,784.81	5,747,316.25	18,599,198.34	17,126,446.88	
Petroleum	36,731,825.82	34,036,502.15	107,025,683.07	99,480,268.27	
Timber Severance	321,995.08	301,999.10	957,131.43	931,373.06	
Railroad Util. & Mun. Gas	3,540.22	2,718.71	4,126,604.27	44,549.44	
Railcar in Lieu	266,147.05	318,485.00	266,147.05	318,485.00	
MV Rental Sales Tax	385,003.55	403,992.88	1,201,209.77	1,225,807.89	
City Utility	102,779.95	112,303.60	300,137.89	376,812.34	
TVA in Lieu	1,275,121.00	166,394.92	3,825,363.00	2,663,570.76	
Special County	3,137,479.28	2,993,026.31	9,710,435.79	9,297,651.07	
Phone 911 Surcharge	115,019.36	107,120.83	352,483.82	349,714.01	
Tire Disposal Fee	212,169.37	210,803.70	636,458.17	627,794.37	
Occupancy Tax	62,667.50	62,398.75	202,745.05	191,769.16	
ABC Collections	1,310,699.70	908,181.27	4,736,305.45	3,932,053.22	
TOTAL COLLECTED FOR OTHER FUNDS	\$151,850,960.39	\$139,213,389.28	\$442,644,050.56	\$418,784,707.60	5.70%
TOTAL COLLECTED FOR THE GENERAL FUND	\$335,533,955.39	\$308,402,502.77	\$881,028,815.26	\$842,825,353.65	4.53%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.